



27 Old Gloucester Street,
London
WC1N 3AX

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	NZYMB	NOVOZYMES A/S-B	YST01	DKK	320.1105	797,000	255,128,068.50	25 February 2015	19 June 2015
Buy	NZYMB	NOVOZYMES A/S-B	AML01	DKK	320.1105	744,585	238,349,476.64	25 February 2015	19 June 2015
Buy	TDC	TDC A/S	STR01	DKK	53.2397	2,765,076	147,211,816.72	05 March 2015	19 June 2015
Buy	TDC	TDC A/S	STR01	DKK	53.2397	2,930,990	156,045,028.30	05 March 2015	19 June 2015
Buy	TDC	TDC A/S	YST01	DKK	53.2397	2,298,299	122,360,749.27	05 March 2015	19 June 2015
Buy	TDC	TDC A/S	STR01	DKK	53.2397	2,802,732	149,216,610.86	05 March 2015	19 June 2015
Buy	TDC	TDC A/S	AML01	DKK	53.2397	2,812,354	149,728,883.25	05 March 2015	19 June 2015
Buy	TDC	TDC A/S	SOL01	DKK	53.2397	2,945,705	156,828,450.49	05 March 2015	19 June 2015
Buy	DSV	DSV A/S	AML01	DKK	217.9241	681,681	148,554,718.41	12 March 2015	19 June 2015
Buy	DSV	DSV A/S	STR01	DKK	217.9241	765,908	166,909,811.58	12 March 2015	19 June 2015
Buy	DSV	DSV A/S	STR01	DKK	217.9241	131,784	28,718,909.59	12 March 2015	19 June 2015
Buy	DSV	DSV A/S	AML01	DKK	217.9241	769,922	167,784,558.92	12 March 2015	19 June 2015
Buy	DSV	DSV A/S	DTS01	DKK	217.9241	810,423	176,610,702.89	12 March 2015	19 June 2015
Buy	DSV	DSV A/S	TSC01	DKK	217.9241	694,732	151,398,845.84	12 March 2015	19 June 2015

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX (FCA Registration Number 609226; Company Number OC388442)



27 Old Gloucester Street,
London
WC1N 3AX

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	DSV	DSV A/S	SOL01	DKK	217.9241	702,995	153,199,552.68	12 March 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	DTS01	DKK	607.6807	259,341	157,596,520.42	18 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	RHE01	DKK	171.2147	3,250,455	556,525,677.69	18 March 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	TSC01	DKK	607.6807	459,916	279,482,076.82	18 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	DTS01	DKK	171.2147	1,882,853	322,372,111.54	18 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	DTS01	DKK	171.2147	3,399,185	581,990,440.02	18 March 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	RHE01	DKK	607.6807	447,710	272,064,726.20	18 March 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	DTS01	DKK	607.6807	468,196	284,513,673.02	18 March 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	TSC01	DKK	607.6807	431,876	262,442,709.99	18 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	TSC01	DKK	171.2147	3,135,498	536,843,349.42	18 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	TSC01	DKK	171.2147	3,540,741	606,226,908.09	18 March 2015	19 June 2015
Buy	PNDORA	PANDORA A/S	TSC01	DKK	607.6807	487,693	296,361,623.63	18 March 2015	19 June 2015
Buy	DANSKE	Danske Bank A/S	TSC01	DKK	171.2147	3,339,070	571,697,868.33	18 March 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	DTS01	DKK	153.4809	114,389	17,556,526.67	19 March 2015	19 June 2015

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX (FCA Registration Number 609226; Company Number OC388442)



27 Old Gloucester Street,
London
WC1N 3AX

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	NOVOB	NOVO NORDISK A/S-B	AML01	DKK	338.1132	6,518,579	2,204,017,605.14	19 March 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	YST01	DKK	153.4809	146,302	22,454,562.63	19 March 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	AML01	DKK	153.4809	630,535	96,775,079.28	19 March 2015	19 June 2015
Buy	NOVOB	NOVO NORDISK A/S-B	RHE01	DKK	338.1132	6,301,319	2,130,559,131.31	19 March 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	YST01	DKK	153.4809	611,739	93,890,252.29	19 March 2015	19 June 2015
Buy	NOVOB	NOVO NORDISK A/S-B	DTS01	DKK	338.1132	1,218,631	412,035,227.03	19 March 2015	19 June 2015
Buy	NOVOB	NOVO NORDISK A/S-B	AML01	DKK	338.1132	6,717,120	2,271,146,937.98	19 March 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	RHE01	DKK	153.4809	591,504	90,784,566.27	19 March 2015	19 June 2015
Buy	NOVOB	NOVO NORDISK A/S-B	YST01	DKK	338.1132	6,516,888	2,203,445,855.72	19 March 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	AML01	DKK	153.4809	611,898	93,914,655.75	19 March 2015	19 June 2015
Buy	GN D	GN STORE NORD A/S	DAR01	DKK	153.4809	575,041	88,257,810.22	19 March 2015	19 June 2015
Buy	NOVOB	NOVO NORDISK A/S-B	DAR01	DKK	338.1132	6,125,941	2,071,261,514.52	19 March 2015	19 June 2015
Buy	NOVOB	NOVO NORDISK A/S-B	YST01	DKK	338.1132	1,558,500	526,949,422.20	19 March 2015	19 June 2015
Buy	TRYG	TRYG A/S	DAR01	DKK	846.9944	34,934	29,588,902.37	25 March 2015	19 June 2015

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX (FCA Registration Number 609226; Company Number OC388442)



27 Old Gloucester Street,
London
WC1N 3AX

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	TRYG	TRYG A/S	YST01	DKK	846.9944	34,742	29,426,279.44	25 March 2015	19 June 2015
Buy	TRYG	TRYG A/S	DTS01	DKK	846.9944	35,286	29,887,044.40	25 March 2015	19 June 2015
Buy	TRYG	TRYG A/S	AML01	DKK	846.9944	35,268	29,871,798.50	25 March 2015	19 June 2015
Buy	TRYG	TRYG A/S	STR01	DKK	846.9944	34,997	29,642,263.02	25 March 2015	19 June 2015
Buy	TRYG	TRYG A/S	AML01	DKK	846.9944	34,549	29,262,809.53	25 March 2015	19 June 2015
Buy	FLS	FLSMIDTH & CO A/S	DTS01	DKK	307.3119	80,314	24,681,447.94	26 March 2015	19 June 2015
Buy	FLS	FLSMIDTH & CO A/S	DTS01	DKK	307.3119	81,016	24,897,180.89	26 March 2015	19 June 2015
Buy	CARLB	CARLSBERG AS-B	DTS01	DKK	564.7130	180,231	101,778,788.70	26 March 2015	19 June 2015
Buy	CARLB	CARLSBERG AS-B	SOL01	DKK	564.7130	178,402	100,745,928.63	26 March 2015	19 June 2015
Buy	CARLB	CARLSBERG AS-B	DAR01	DKK	564.7130	178,044	100,543,761.37	26 March 2015	19 June 2015
Buy	CARLB	CARLSBERG AS-B	SOL01	DKK	564.7130	177,196	100,064,884.75	26 March 2015	19 June 2015
Buy	FLS	FLSMIDTH & CO A/S	STR01	DKK	307.3119	79,896	24,552,991.56	26 March 2015	19 June 2015
Buy	FLS	FLSMIDTH & CO A/S	RHE01	DKK	307.3119	80,428	24,716,481.49	26 March 2015	19 June 2015
Buy	FLS	FLSMIDTH & CO A/S	TSC01	DKK	307.3119	80,999	24,891,956.59	26 March 2015	19 June 2015

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX (FCA Registration Number 609226; Company Number OC388442)



27 Old Gloucester Street,
London
WC1N 3AX

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date
Buy	CARLB	CARLSBERG AS-B	RHE01	DKK	564.7130	178,819	100,981,413.95	26 March 2015	19 June 2015
Buy	CARLB	CARLSBERG AS-B	TSC01	DKK	564.7130	180,080	101,693,517.04	26 March 2015	19 June 2015
Buy	FLS	FLSMIDTH & CO A/S	STR01	DKK	307.3119	80,009	24,587,717.81	26 March 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	DAR01	DKK	14,965.5352	8,088	121,041,248.70	30 March 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	TSC01	DKK	14,965.5352	7,863	117,674,003.28	30 March 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	STR01	DKK	14,965.5352	8,062	120,652,144.78	30 March 2015	19 June 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	RHE01	DKK	287.2448	377,078	108,313,694.69	30 March 2015	19 June 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	DAR01	DKK	287.2448	374,281	107,510,270.99	30 March 2015	19 June 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	SOL01	DKK	287.2448	378,171	108,627,653.26	30 March 2015	19 June 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	DTS01	DKK	14,365.7610	7,873	113,101,636.35	30 March 2015	19 June 2015
Buy	MAERSKB	AP MOELLER-MAERSK A/S-B	AML01	DKK	14,965.5352	7,888	118,048,141.66	30 March 2015	19 June 2015
Buy	VWS	VESTAS WIND SYSTEMS A/S	TSC01	DKK	287.2448	375,819	107,952,053.49	30 March 2015	19 June 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	TSC01	DKK	14,365.7610	7,869	113,044,173.31	30 March 2015	19 June 2015
Buy	MAERSKA	AP MOELLER-MAERSK A/S-A	SOL01	DKK	14,365.7610	7,859	112,900,515.70	30 March 2015	19 June 2015

Telesto Markets LLP is a limited liability partnership incorporated under the laws of England and Wales and is authorised and regulated by the Financial Conduct Authority of the United Kingdom. Its registered office address is 27 Old Gloucester Street, London WC1N 3AX (FCA Registration Number 609226; Company Number OC388442)